

Tab 6

Business Financials

- ☐ Current Income Statement and Balance Sheet
- ☐ Income Statements and Balance Sheets for last 3 yrs
- ☐ Cash Flow Projection – *month by month, for one year*
(required for all new businesses, or when applicable)
- ☐ IRS Form 4506-T *(Request for Copy of Tax Return)*
- ☐ If purchasing an existing business with SBA loan proceeds, a copy of seller's financials for the last 3 fiscal years, plus interim statements within 90 days of date submitted to SBA *(see SOP, Pages 214)*

Current (Business) Income Statement and Balance Sheet

(within 90 days of date submitted to SBA)

- Both must be dated the same date, within 90 days of date submitted to SBA.
- Must be signed and dated by the applicant or an authorized officer.
- Must include reconciliation of Net Worth.

Fiscal Year-End (Business)

Income Statements & Balance Sheets

(most recent 3 year's ending)

- All copies must be properly signed and dated by the applicant or authorized officer.

Cash Flow Projections

(month by month, for one year)

- Required for all new businesses, or when applicable.

IRS Form 4506-T

(Request for Copy of Tax Return)

- All copies must be properly signed and dated by the applicant or authorized officer.

Seller's Financials

Income Statements & Balance Sheets

(most recent 3 year's ending)

- Required when purchasing an existing business with SBA loan proceeds.
- Must include interim statements within 90 days of date submitted to SBA. *(see SOP, Pages 214)*

Tab 7

Affiliate Financials

- ❑ Current Income Statement and Balance Sheet
- ❑ Year-End Income Statements and Balance Sheets for last 3 fiscal years
- See SOP 50 10 5(D), page 214 for details

Current (Affiliate)

Income Statement and Balance Sheet

(within 90 days of date submitted to SBA)

- Both must be dated the same date, within 90 days of date submitted to SBA.
- Must be signed and dated by the applicant or an authorized officer.
- Must include reconciliation of Net Worth.

Fiscal Year-End (Affiliate)

Income Statements & Balance Sheets

(most recent 3 year's ending)

- All copies must be properly signed and dated by the applicant or authorized officer.